

COUNTY OF YORK, VIRGINIA**Capital Project Funds
Combining Balance Sheet
June 30, 2002**

<u>Assets</u>	<u>Yorktown Capital Improvements</u>	<u>County Capital</u>	<u>Total</u>
Cash and temporary investments	\$ 583,046	\$ 11,761,636	\$ 12,344,682
Receivables:			
Other	3,916	28,857	32,773
Note	187,575	-	187,575
Intergovernmental revenues due from - Commonwealth of Virginia	-	28,388	28,388
Due from other funds	<u>1,366,900</u>	<u>81</u>	<u>1,366,981</u>
 Total assets	 <u>\$ 2,141,437</u>	 <u>\$ 11,818,962</u>	 <u>\$ 13,960,399</u>
 <u>Liabilities and Fund Balances</u>			
Liabilities:			
Accounts payable	\$ 265,313	\$ 80,668	\$ 345,981
Deferred revenue	<u>187,575</u>	<u>-</u>	<u>187,575</u>
Total liabilities	<u>452,888</u>	<u>80,668</u>	<u>533,556</u>
 Fund balances:			
Reserved for encumbrances	111,441	339,209	450,650
Unreserved:			
Designated for subsequent year's expenditures	1,577,108	4,623,202	6,200,310
Construction projects	<u>-</u>	<u>6,775,883</u>	<u>6,775,883</u>
Total fund balances	<u>1,688,549</u>	<u>11,738,294</u>	<u>13,426,843</u>
 Total liabilities and fund balances	 <u>\$ 2,141,437</u>	 <u>\$ 11,818,962</u>	 <u>\$ 13,960,399</u>